

ANC 2D Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$9,354.05
Receipts		
District Allotment	\$762.32	
Interest	\$1.19	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$763.51	
Total Funds Available During Quarter		\$10,117.56
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$0.00	
Ending Balances: Checking		<u>\$10,117.56</u>